

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 28, 2010	1	22	33,980	22	33,980	5.25	1	200	1	200	3.75	33,780	
Jun. 28, 2010 \$	1	28	28,960	28	28,960	5.25	1	5	1	5	3.75	28,955	-62,735
Jun. 29, 2010	1	25	32,445	25	32,445	5.25	1	115	1	115	3.75	32,330	
Jun. 29, 2010 \$	1	31	36,990	31	36,990	5.25	2	20	2	20	3.75	36,970	-69,300
Jun. 30, 2010	2	31	40,580	31	40,580	5.25	—	—	—	—	—	40,580	
Jun. 30, 2010 \$	2	33	38,050	33	38,050	5.25	1	20	1	20	3.75	38,030	-78,610
Jul. 2, 2010	3	18	24,485	18	24,485	5.25	—	—	—	—	—	24,485	
Jul. 2, 2010 \$	3	22	18,180	22	18,180	5.25	15	2,205	15	2,205	3.75	15,975	-40,460

@ : Net of repo. \$: Second LAF.

' — ' : No bid was received in the auction.

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 16, 2010.